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MEMORANDUM

TO: MS. LAURA E. SINRAM  
SENIOR CAMPAIGN FINANCE ANALYST  
FEDERAL ELECTION COMMISSION

FROM: NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

DATE: 12/2/10

SUBJ: C-1

Attached please find a signed Form C-1 for a draw on the NRCC's line of credit previously established with Wachovia.

Thank you.

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## SCHEDULE C-1 (FEC Form 3X)

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## LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20463

Supplementary for  
Information found on  
Page \_\_\_\_ of Schedule C

NAME OF COMMITTEE (In Full) <b>National Republican Congressional Committee</b>		FEC IDENTIFICATION NUMBER <b>C00075820</b>	
LENDING INSTITUTION (LENDER) Full Name <b>Wachovia/Wells Fargo</b>		Amount of Loan <b>20,000,000.00</b>	Interest Rate (APR) <b>1.75%<sup>Libor</sup></b>
Mailing Address <b>1753 Pinnacle Dr</b>		Date Incurred or Established <b>09 ' 14 ' 2010</b>	
City <b>McLean</b>	State Zip Code <b>VA 22102</b>	Date Due <b>09 ' 14 ' 2011</b>	
A. Has loan been restructured? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes		If yes, date originally incurred <b>09 ' 30 ' 2008</b>	
B. If line of credit, Amount of this Draw: <b>12,000,000.00</b>		Total Outstanding Balance: <b>12,000,000.00</b>	
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)			
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <b>Current and future assets</b>		What is the value of this collateral? <b>20,000,000.00</b> Does the lender have a perfected security interest in it? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____		What is the estimated value? _____	
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: <b>10 ' 02 ' 2008</b>		Location of account: <b>Wachovia</b> Address: <b>1753 Pinnacle Dr</b> City, State, Zip: <b>McLean VA 22102</b>	
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. _____			
G. COMMITTEE TREASURER Typed Name <b>Keith Davis</b> Signature <b>Keith A. Davis</b>		DATE <b>11/30/10</b>	
H. Attach a signed copy of the loan agreement.			
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.			
AUTHORIZED REPRESENTATIVE Typed Name <b>Kimberly Armstrong</b> Signature <b>Kimberly P. Armstrong</b>		DATE <b>11/17/2010</b> Title <b>Sr. Vice President</b>	

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Federal Election Commission  
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☐ Received from House Records & Registration Office

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12/3/10

PREPARER  
(3/2005)

DATE PREPARED

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